

FIG. 1

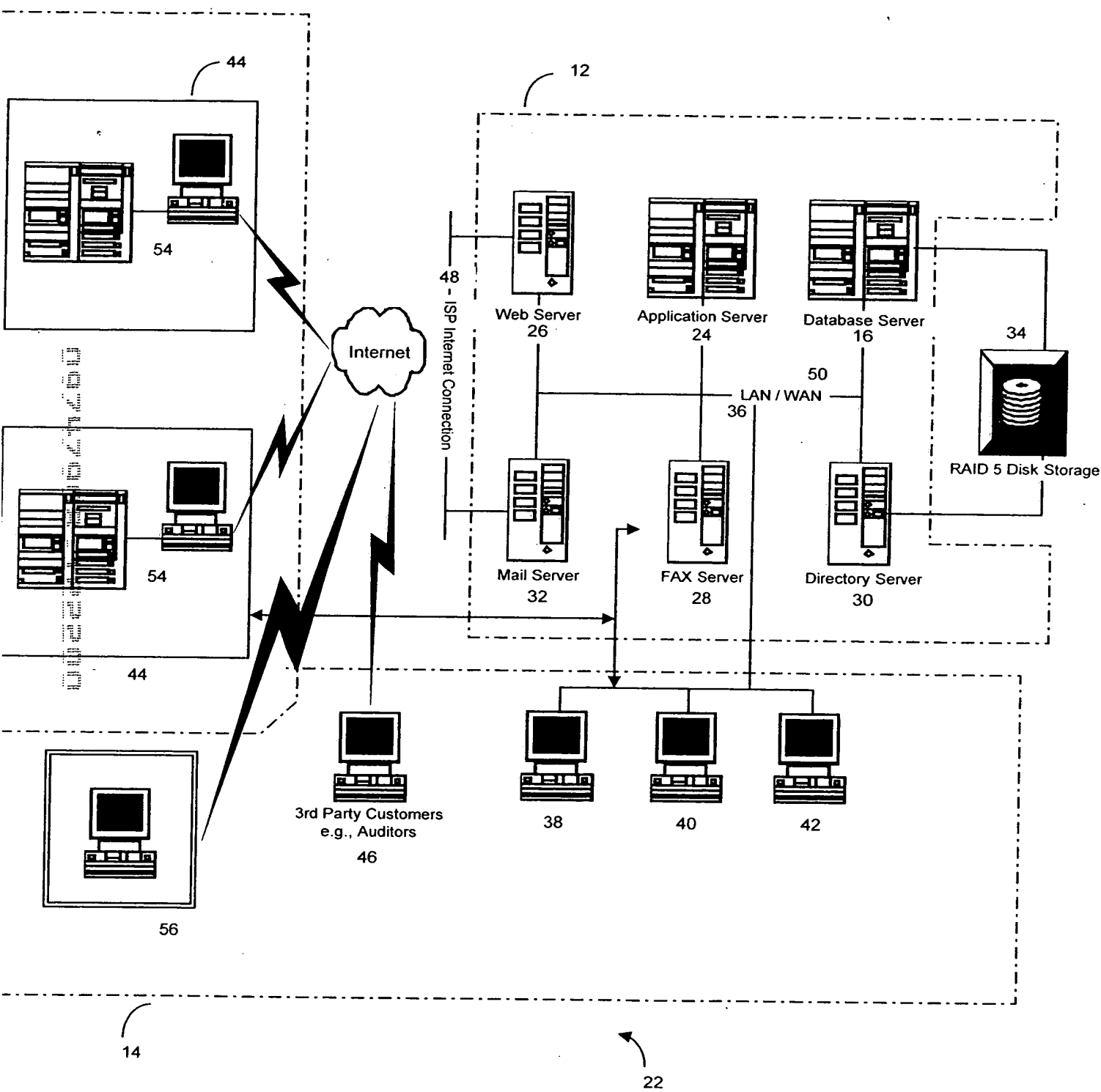


FIGURE 2

FIGURE 3

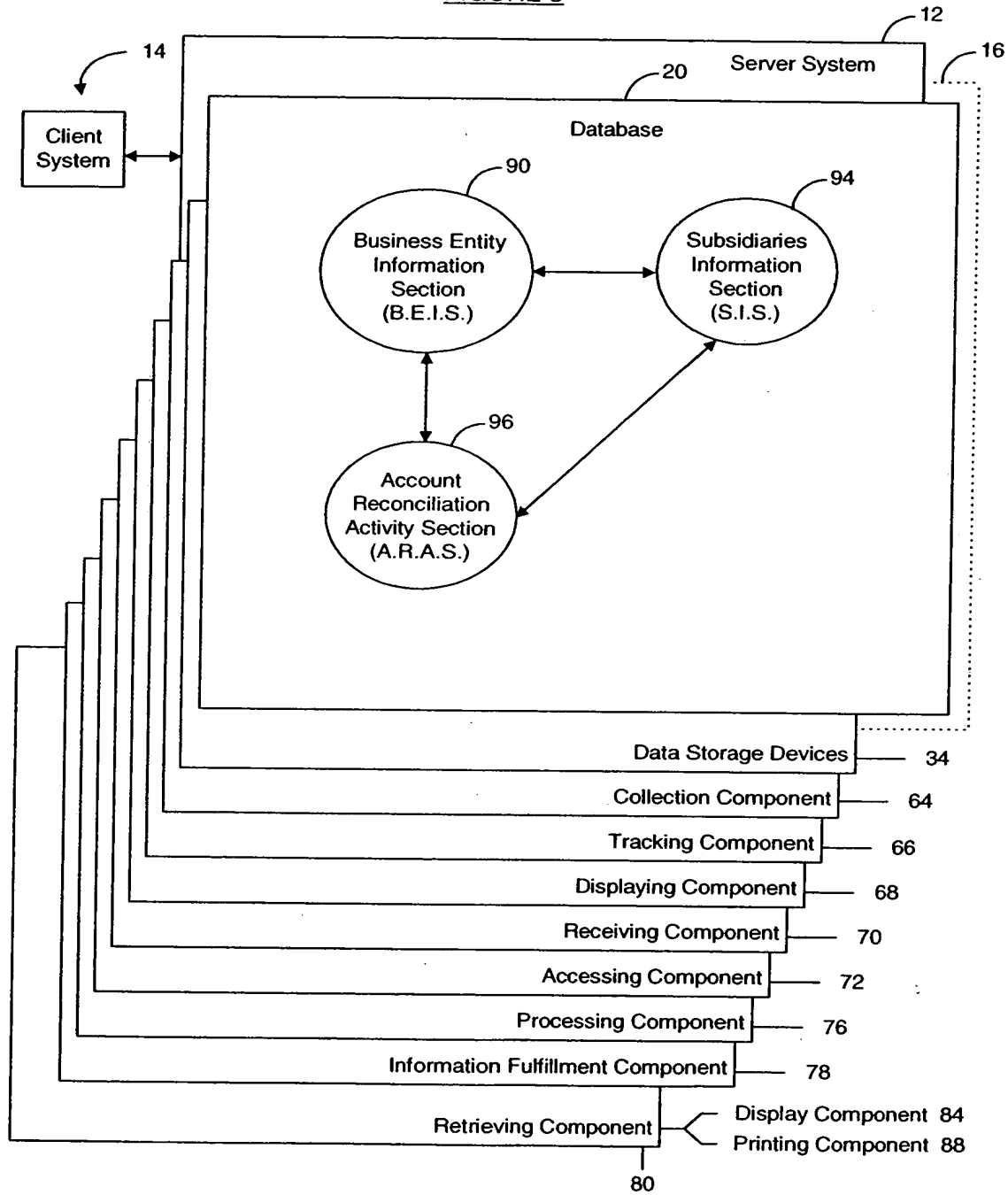


FIGURE 4

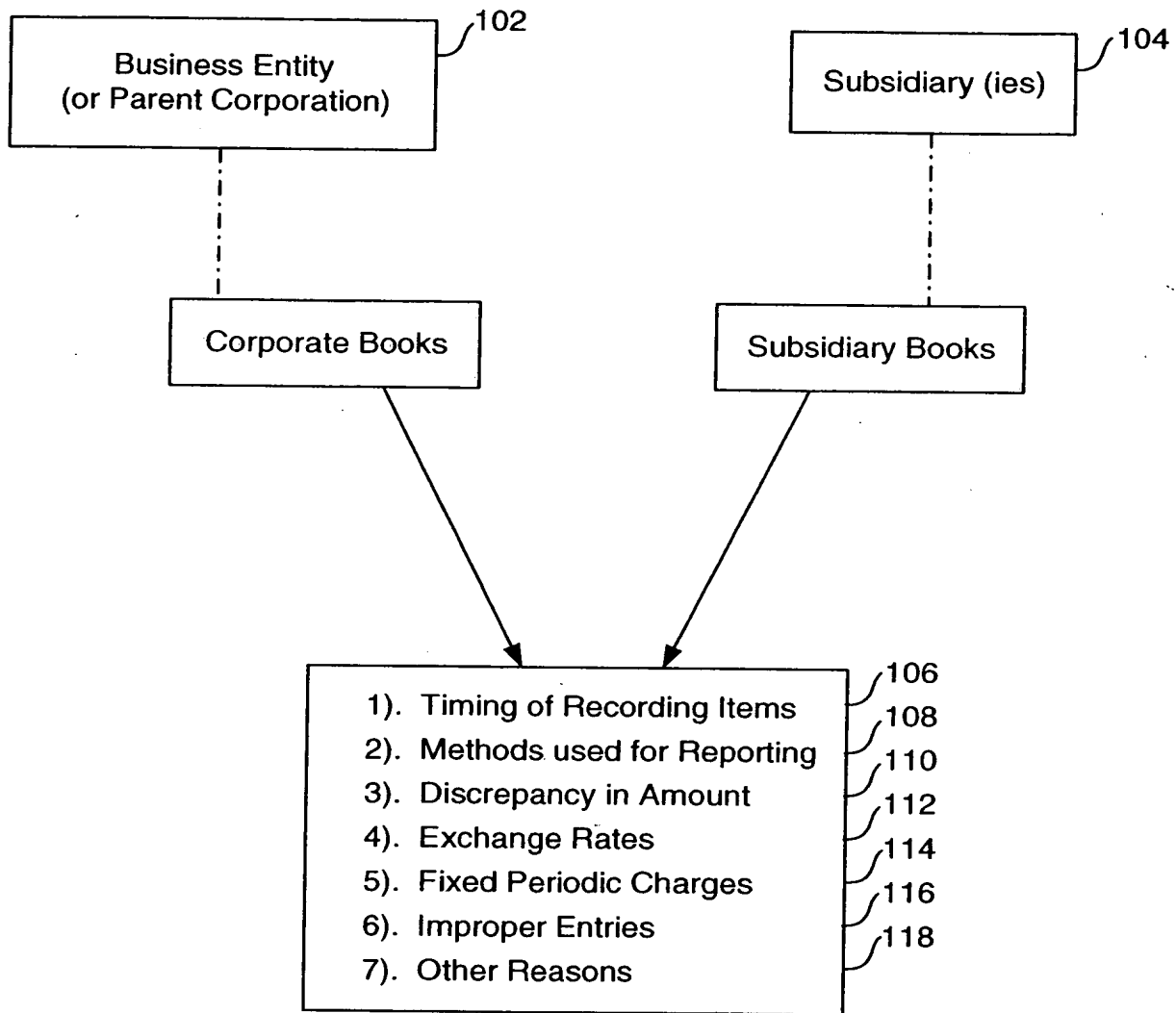
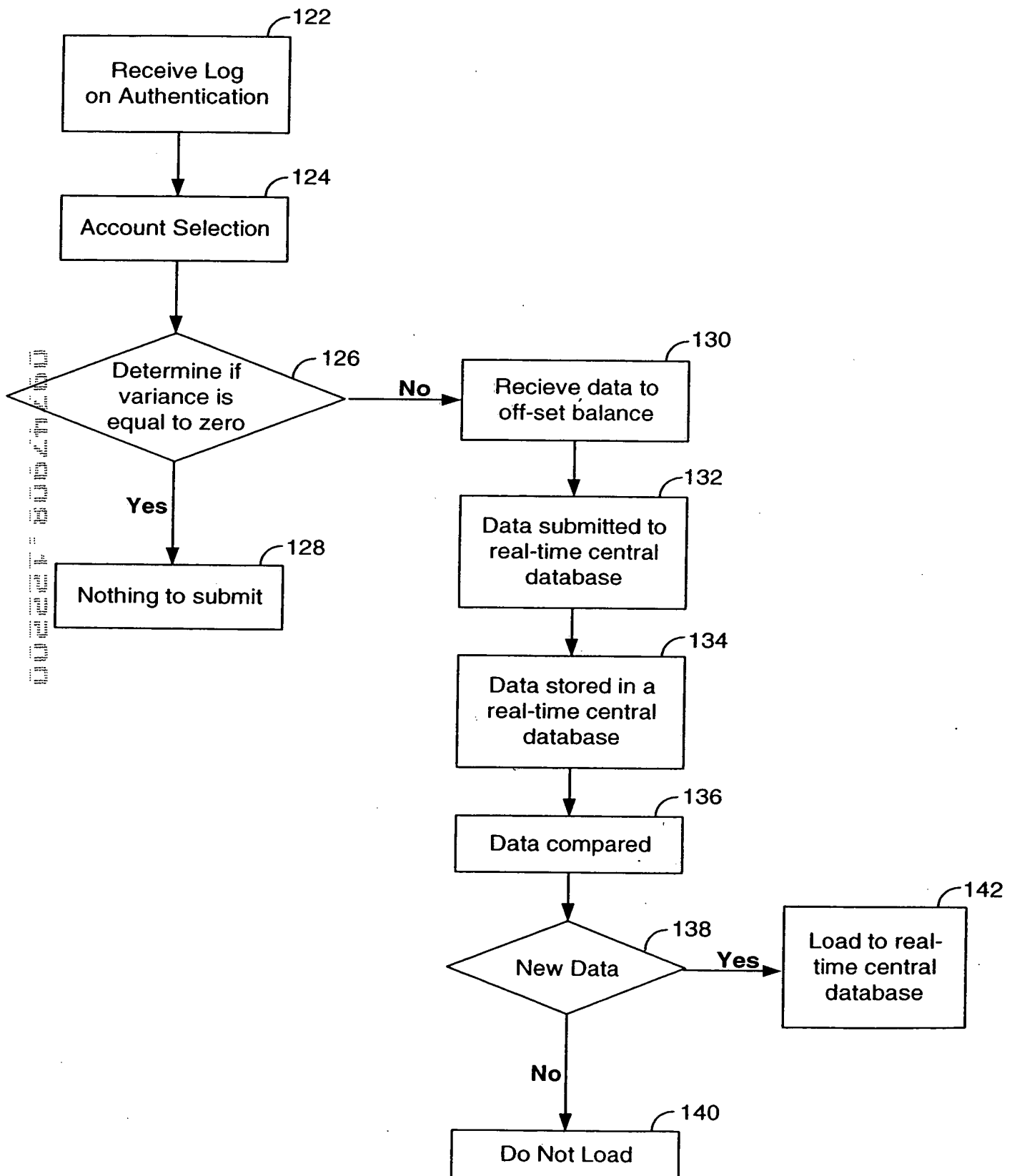
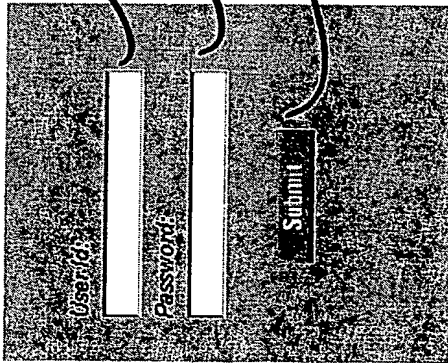


FIGURE 5





 **GE Capital Corporate Treasury**
Current Account Reconciliation System



A login form with three fields. The first field is labeled 'User Id' and is pointed to by a curved line with the number 154. The second field is labeled 'Password' and is pointed to by a curved line with the number 158. The third field is a 'Submit' button, pointed to by a curved line with the number 160.

150

FIGURE - 6



GE Capital Corporate Treasury
Current Account Reconciliation System

**!!! ACCESS
DENIED !!!**
The User does not
exist or the
password is
incorrect

[Go Back](#)

166
←

FIGURE - 7

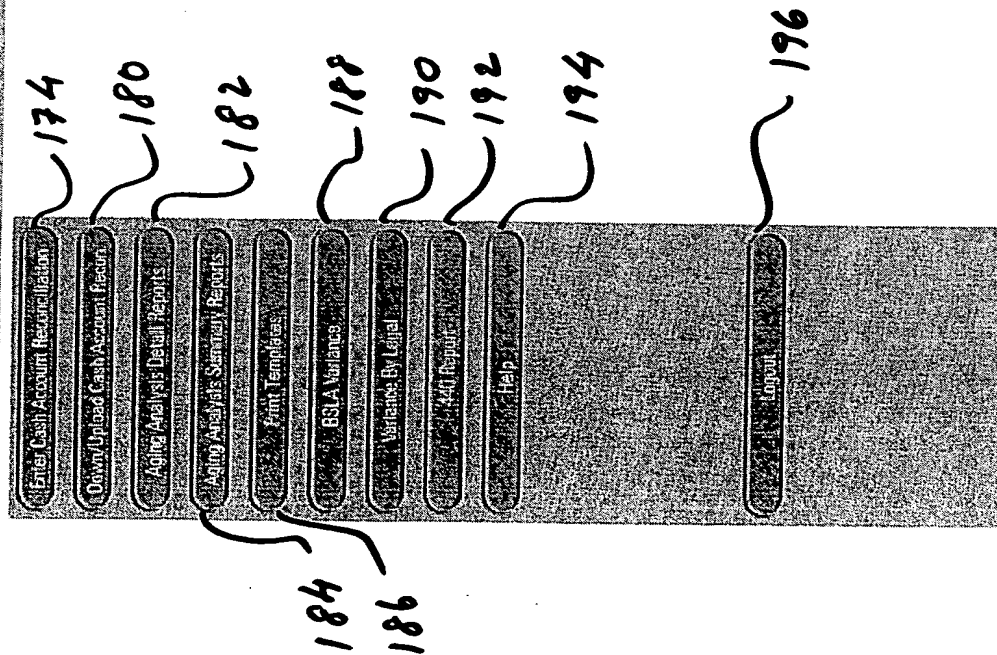


FIGURE - 8

170



GE Capital Corporate Treasury
Current Account Reconciliation System

Current Account Reconciliation

BSLA:

Affiliate BSLA:

Account Number:

Description:

Treasury Balance:

Business Balance:

Contact Name:

Contact Phone Number:

Business Reconciliation Balance:

Treasury Reconciliation Balance:

Reconciliation Variance:

Variance:

Booked by	Booked by	Currency	Conversion	Local	Description	Treasury	Treasury
Business	Treasury	Code	Rate	Amount	Trans	Journal	SO
238	240	242	244	246	248	250	252
254	256	258	260	262	264	266	268
270	272	274	276	278	280	282	284
286	288	290	292	294	296	298	300

FIGURE - 9 200



**GE Capital Corporate Treasury
Current Account Reconciliation System**



Enter Cash/Account Reconciliation
Download/Upload Cash Account Report
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Templates
PSA Analysis
Vendors By Legal
401 Report
Help
Logout

iation

Fiscal Month

Start of Month

End of Month

August

8/1/99

8/28/99

Add Records

Currency Code	Conversion Rate	Business/Treasury	Local Amount	Description/Trans Date	Treasury Amount	Treasury Source	Office Leg/Entity
---------------	-----------------	-------------------	--------------	------------------------	-----------------	-----------------	-------------------

FIGURE - 10

270

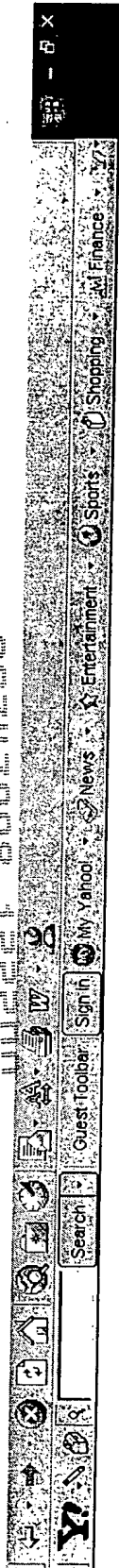
262

264 (266

266

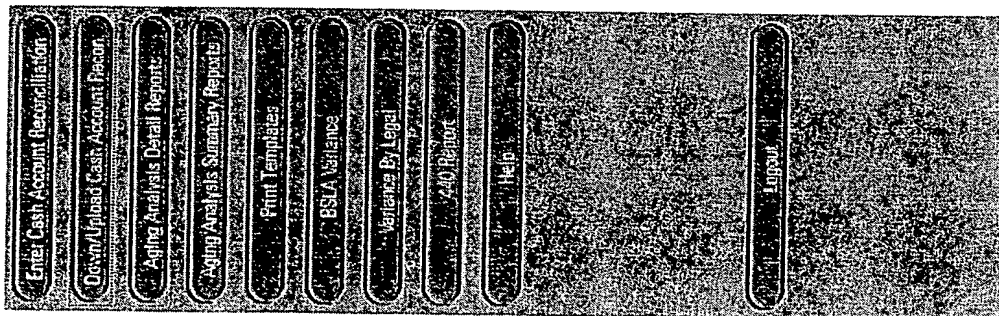
268

www.ge.com



GE Capital Corporate Treasury

Current Account Reconciliation System



274
Download Cash Account Reconciliation

278
Upload Cash Account Reconciliation

272

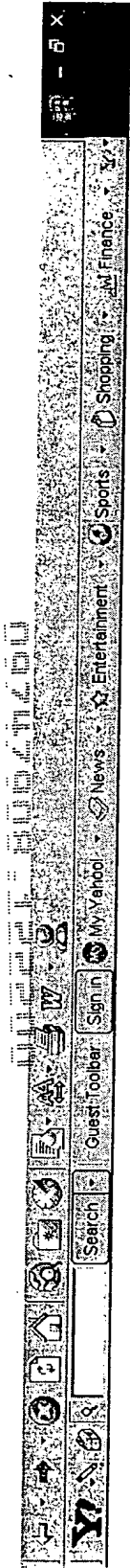
FIGURE - II

294

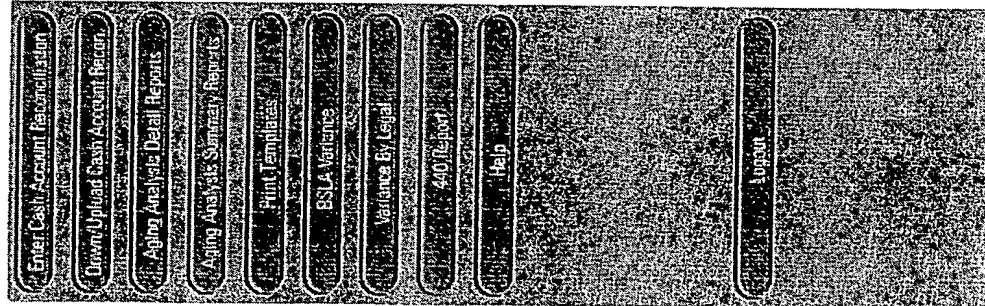
296

298

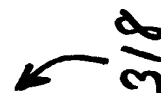
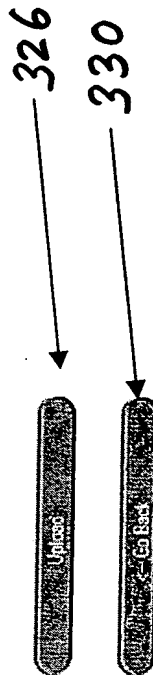
FIGURE - 13 290° ↑



GE Capital Corporate Treasury Current Account Reconciliation System



Press the *Browse* button in order to find the file in your computer from which the new document will be uploaded.



318

FIGURE - 15



ROLLUP REPORT

Choice: **COMMERCIAL REAL ESTATE** ✓ 342

	# Items < than 30 days	# Items < than 30 days > than 30 days	# Items < than 60 days > than 60 days	# Items < than 90 days > than 90 days	# Items < than 120 days > than 120 days	# Items < than 150 days > than 150 days	# Items < than 180 days > than 180 days	Total Items	Total exposure
BSLA	0	0	0	0	0	0	0	0	\$0.00
C6AAS1	0	0	0	0	0	0	0	0	\$0.00
C6BAUD	0	0	0	0	0	0	0	0	\$0.00
C6CAAA	0	0	0	0	0	0	0	0	\$0.00
C6DDKX	0	0	0	0	0	0	0	0	\$0.00
C6FAAA	0	0	0	0	0	0	0	0	\$0.00
C6GASP	0	0	0	0	0	0	0	0	\$0.00
C6IAAA	0	0	0	0	0	0	0	0	\$0.00
C6JPY	0	0	0	0	0	0	0	0	\$0.00
C6LAAA	0	0	0	0	0	0	0	0	\$0.00
C6MMDP	0	0	0	0	0	0	0	0	\$0.00
C6PESP	0	0	0	0	0	0	0	0	\$0.00
C6SSEK	0	0	0	0	0	0	0	0	\$0.00
PRRBBB	0	0	0	0	0	0	0	0	\$0.00
Total	0	0	0	0	0	0	0	0	\$0.00

350

Go Back

Print

340

346

FIGURE - 16

FILE EDIT VIEW GO

Search Guest Toolbar Sign In My Yahoo! News Entertainment Sports Shopping Finance



GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Download Cash Account Reports
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Templates
BSLA Variances
Variance By Legal
440 Report
Help
Logout

ROLLUP REPORT

GLOBAL CONSUMER FINANCE 2362

BSLA	# Items < 60 days	ind \$ < than 60 days	# of items > than 60 days	ind \$ > than 60 days	Total Items	Total Exposure
BCACSK	0	\$0.00	0	\$0.00	0	\$0.00
BCFDDK	0	\$0.00	0	\$0.00	0	\$0.00
BCFNOK	0	\$0.00	0	\$0.00	0	\$0.00
BCFSWE	0	\$0.00	0	\$0.00	0	\$0.00
BCINR	0	\$0.00	0	\$0.00	0	\$0.00
BCLAAA	0	\$0.00	0	\$0.00	0	\$0.00
BCLJPY	0	\$0.00	0	\$0.00	0	\$0.00
BCQAAA	0	\$0.00	0	\$0.00	0	\$0.00
BCXBR	0	\$0.00	0	\$0.00	0	\$0.00
BCXHP	0	\$0.00	0	\$0.00	0	\$0.00
BCXSK	0	\$0.00	0	\$0.00	0	\$0.00
BCXDEM	0	\$0.00	0	\$0.00	0	\$0.00
BCXGMS	0	\$0.00	0	\$0.00	0	\$0.00
BCXNR	0	\$0.00	0	\$0.00	0	\$0.00
BCXDPY	0	\$0.00	0	\$0.00	0	\$0.00
BCXPLZ	0	\$0.00	0	\$0.00	0	\$0.00
BCXUSC	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL	0	\$0.00	0	\$0.00	0	\$0.00

< On Back

Print

FIGURE - 17

360

2384

2380

370

2368

374

378



GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Download/Upload Cash Account Recon
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Templates
BSLA Variance
Variance By Legal
40 Report
Help
Import

File List:

File Print

- CEFEUPADMBBB1192000102922.xls ☐ 394
- COEGBPADMBBB1192000102922.xls ☐
- COFEURADMBBB1192000102922.xls ☐
- CGMDEMADMBBB1192000102922.xls ☐
- V80FRFADMBBB1192000102922.xls ☐
- VXXBEFADMBBB1192000102922.xls ☐
- VXXCHFADMBBB1192000102922.xls ☐
- VXXDEMADMBBB1192000102922.xls ☐
- VXXDKKADMBBB1192000102922.xls ☐
- VXXEURADMBBB1192000102922.xls ☐ 396
- VXXFIMADMBBB1192000102922.xls ☐
- VXXFRFADMBBB1192000102922.xls ☐
- VXXGPPADMBBB1192000102922.xls ☐
- VXXIEPADMBB1192000102922.xls ☐
- VXXIEPADMCNY1192000102922.xls ☐
- VXXNLGADMBBB1192000102922.xls ☐
- VXXSEKADMBBB1192000102922.xls ☐

☐ Select All Print

FIGURE - 18

398

390

GE Capital Corporate Treasury
 Current Account Reconciliation System

Enter Cash Account Reconciliation
 Download Upload Cash Account Report
 Agency Analysis Detail Reports
 Aging Analysis Summary Reports
 Print Templates
 BSA Balance
 Variance By Legal
 24h Report
 Help

Corporate Data Repository
 AFFILIATE RECONCILIATION BY ACCOUNT

Report ID : AFF440-OCT

Ledger: MONTHLY
 Period: 10

440001012

BSLA	Account	Affil	Name	Posted	BSLA	Affil	Name
ADICNR	440001012	ADHBBB	ADMINISTRATI	-58,920.57	ADHBBB	ADICNR	CAPITAL MAR
ADICNR	440001012	ADHBBB	ADMINISTRATI	-97,582,284.66	ADHBBB	ADICNR	INDIA - COR
ADIVE1	440001012	ADHBBB	ADMINISTRATI	-786,711.57	ADHBBB	ADIVE1	GE INDIA PR
ADIVE1	440001012	CININR	CEF INDIA	-6,687,048.60			
	440001012			.00	ADHBBB	ACCNLG	ITS-ACCESS
	440001012			.00	ADHBBB	ACCUSD	ITS-ACCESS
	440001012			.00	ADHBBB	ADDCNY	GEC Pallian-
	440001012			.00	ADHBBB	ADHAUD	AUSTRALIA -
ADHBBB	440001012	ADHBBB	ADMINISTRATI	942,255.30			
ADHBBB	440001012	ADHBBB	CORPORATE BR	55,836,237.08	ADHBBB	ADHBBB	ADMINISTRAT
ADHBBB	440001012	ADHBBB	GE CAPITAL C	204,349,331.50			
ADHBBB	440001012	ADHBBB	CBSE-CASH MO	-74,342,434.99			
ADHBBB	440001012	ADHBBB	ADHIN UK	80,558,294.81	ADHBBB	ADHBBB	ADMINISTRAT
ADHBBB	440001012	ADHBBB	BUDAPEST BAN	30,145,884.20			
ADHBBB	440001012	ADHBBB	ADHIN INDONE	91,316,104.58	ADHBBB	ADHBBB	ADMINISTRAT
ADHBBB	440001012	ADHBBB	CORPORATE HE	501,509,294.56	ADHBBB	ADHBBB	ADMINISTRAT
ADHBBB	440001012	ADHBBB	ALIANZA-MEXI	-20,151,583.62			
ADHBBB	440001012	ADHBBB	ADHIN THAILA	48,271,615.75	ADHBBB	ADHBBB	ADMINISTRAT
ADHBBB	440001012	ADHBBB	LEEDS	-250,013,045.86	ADHBBB	ADHBBB	ADMINISTRAT
ADHBBB	440001012	ADHBBB	AFS THAILAND	-51,530,860.72	ADHBBB	ADHBBB	ADMINISTRAT
ADHBBB	440001012	ADHBBB	GE BUSINESS	3,946,730.94			
ADHBBB	440001012	ADHBBB	AMERICOM DOM	198,493,242.84	ADHBBB	ADHBBB	ADMINISTRAT
ADHBBB	440001012	ADHBBB	ASELUF PK Airfinanc	86,470,910.20	ADHBBB	ADHBBB	ADMINISTRAT
ADHBBB	440001012	ADHBBB	AVIATION - D	3,443,099,593.80	ADHBBB	ADHBBB	ADMINISTRAT -3
ADHBBB	440001012	ADHBBB	AFS-AUSTRALI	856,401,501.17	ADHBBB	ADHBBB	ADMINISTRAT
ADHBBB	440001012	ADHBBB	AFS-CZECH RE	145,455,480.66	ADHBBB	ADHBBB	ADMINISTRAT

FIGURE - 19

400



GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Download/Upload Cash Account Reconciliation
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Templates
BSLA Variance
Variance By Legal
400 Report
Help

Submission Information

BSLA	BSLA Desc	Account Number	Affiliate BSLA	Legal Entity	Description	Balance1	Balance2	Variance
C3CCAA	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	001	ADMINISTRA	\$1,588.11	\$0.00	\$1,588.11
C3CCAA	VENDOR FINANCIAL SERVICES	440001012	ADMCMY	351	CANADIAN D	\$50,483,885.14	(\$45,884,108.88)	\$4,799,776.28
C9BOBP	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	001	ADMINISTRA	\$4,542,819.75	(\$1,528,395.91)	\$3,016,222.84
C9BOBP	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	204	ADMINISTRA	(\$120,885.75)	(\$2,734,197.00)	(\$2,854,832.84)
C9BOBP	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	D68	CEF-UK	\$0.00	(\$181,390.00)	(\$181,390.00)
C9EEUR	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	001	ADMINISTRA	(\$32,019,331.90)	\$2,703,163.73	(\$29,316,138.17)
C9EEUR	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	112	ADMINISTRA	\$11,925,653.21	(\$11,992,877.82)	(\$67,324.61)
C9EEUR	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	135	ADMINISTRA	(\$27,070,915.51)	\$22,513,275.00	(\$5,157,840.81)
C9EEUR	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	204	ADMINISTRA	\$1,637,255.58	\$32,211,187.70	\$33,888,443.28
C9EEUR	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	D68	ADMINISTRA	\$1,872,037.97	\$1,245,264.36	\$2,917,302.36
COMDEM	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	001	ADMINISTRA	\$498,345,597.78	(\$80,023,580.85)	\$418,322,017.13
COMDEM	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	112	ADMINISTRA	(\$181,103,982.52)	\$237,123,808.80	\$55,019,814.28
COMDEM	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	135	ADMINISTRA	(\$321,757.57)	\$0.00	(\$321,757.57)
COMDEM	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	204	ADMINISTRA	(\$48,541,188.90)	(\$433,841,652.94)	(\$482,192,821.84)
COMDEM	VENDOR FINANCIAL SERVICES	440001012	ADMBBB	248	ADMINISTRA	(\$460,566.83)	\$0.00	(\$460,566.83)

FIGURE - 20

420

432 434 424 426

430



GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Download Upload Cash Account Reconciliation
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Templates
BSLA Variance
Variance By Level
401 Report
Help
Logout

Generate Reports

Period: 9
Year: 2000
Affiliate: ACCNLG

Submit Go back

5444
442
446

450

440

FIGURE - 21



Enter Cash Account Reconciliation
Download/Upload Cash Account Reconciliation
Aging Analysis Details Reports
Aging Analysis Summary Reports
Print Templates
BSA Variance
Variance By Legal
401 Report
Help
Logout

Year period: 2000 Period: 9 Affiliate: C9EDEM

462 / 464

Office	Legal Ent.	Currency	Description	Sum of foreign Amount	Sum of Monetary Amount
9653	001	EUR	MM 9/12/00 REV 0095 TO C9EDE	-17,723.62	-18,976.68
			MM 9/12/00 REV 0095 TO C9EDE	118,108.42	125,383.90
			MM 9/12/00 REV 0095 TO C9EDE	500.00	511.35
			MM 9/12/00 REV 0095 TO C9EDE	-63,487.83	-64,929.00
			MM 9/12/00 REV 0095 TO C9EDE	-80,513.29	-94,546.76
			MM 9/12/00 REV 0095 TO C9EDE	-71,768.32	-75,823.23
			MM 9/12/00 REV 0095 TO C9EDE	-1,500,000.00	-1,464,450.00
			MM 9/12/00 REV 0095 TO C9EDE	-10,399,718.07	-10,571,313.42
			MM 9/12/00 REV 0095 TO C9EDE	-45,174.50	-44,103.86
			09/28/00 AVIS GERMANY 001	1,062,328.59	978,298.40
		SKK	BS 9/13/00 8/10/00 C671 TO/F	-10.00	0.22
			BS 9/13/00 8/10/00 C671 TO/F	10.00	0.22
			BS 9/13/00 8/11/00 C671 TO/F	-10.00	-0.22
			BS 9/13/00 8/11/00 C671 TO/F	10.00	0.22

FIGURE - 22

460

470

468

474

472